GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S Dept – SSSWSP- Operation & Maintenance of Sri.Satya Sai CPWS Schemes in Ananthapur, East Godavari and West Godavari Districts – Administrative sanction for an amount of Rs.34,00,00,000/- (Rupees Thirty Four Crore) Accorded – Orders – Issued

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PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-I) DEPARTMENT

G.O.RT.No. 1418 Dated: 31-12-2018
Read the followings:

1. From the Engineer-In-Chief, RWS&S Dept., Vijayawada, Letter No.BI(1)/RWS&S/B.E.2018-19/2018, Dt:12.11.2018.
2. G.O.Rt.No.2171, Finance (FMU,PR-RD,) Department, Date:21.12.2018.

ORDER:-

In the reference 1st read above, the Engineer-in-Chief, RWS&S, Vijayawada has requested for re-distributing the amount of Rs.34.00 Crores which the CFMS authorities have changed Head of Accounts i.e., from 310-312 to 310-319 of Grants viz., SS CPWS, MHP, SBM, NTR Sujala Sravanthi and also requested to release an amount of Rs.40.70 Crores as additionalities under Satya Sai CPWS Scheme to clear the pending bills for the financial year 2018-19..

2. In the reference 2nd read above, Finance (FMU-PR,RD) Department have issued Budget Release Order for an amount of Rs.34,00,00,000/- (Rupees Thirty Four Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2018-19 under Satya Sai CPWS Scheme to clear the pending bills for the financial year 2018-19, as follows:-

(Rs. In lakhs)

S. No.	Head of Account	Charged/voted	Provision in BE 2018-19	Addl.amounts sanctioned	Amount Re-appropriated	Total provision in BE 2018-19	Amount already authorized	Amount authorised Now	Balance amount available
Scheme Name: Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur **Procedure of Drawal of Funds**: DETAILED VOUCHER BILLI **Drawing Officer:** Concerned DDO									
1	2215-01-196-00-06-310-319	V	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
	Total:		0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00

3. In pursuance of the Budget Release Order issued by Finance (FMU-PR,RD) Department in the reference 2nd read above, Government after careful examination hereby issue Administrative sanction for an amount of Rs.34,00,00,000/- (Rupees Thirty Four Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2018-19 under Satya Sai CPWS Scheme to clear the pending bills for the financial year 2018-19 under the Head of Account as indicated above.

4. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Vijayawada shall take necessary action in the matter.

5. This order is issued with the concurrence of Finance (FMU, PR,RD&RWS) Department vide their U.O.No. 46027/126/FMU.PR&RD,RWS/2018, Dt.27.12.2018.

6. This Order is available on the Internet and can be accessed at www.apgoir.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S. JAWAHAR REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Engineer-in-Chief, RWS & S Department, Vijayawada
The Director of Works & Accounts, AP, Vijayawda
The Director of Treasuries & Accounts, AP, Vijayawada
Copy to:-
The Commissioner, PR&RD, AP, Vijayawada
The Accountant General, AP, Hyderabad
The Sr Dy. Accountant General, A.P., (LBAA), Hyderabad
The Finance (FMU-PR, RD) Department
OSD to Minister, PR&RD, ITE&C
PS to Prl.Secy., to Government, PR&RD
SF/Sc.

// FORWARDED : : BY ORDER //

SECTION OFFICER.